

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Pikeville		1823						
BEER TAX								
	CITY OF PIKEVILLE	802	BEER TAX				10/20/2003	\$476.14
	CITY OF PIKEVILLE	802	BEER TAX				4/20/2004	\$407.69
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$883.83
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$338.72
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$335.76
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$335.76
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$336.03
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$336.03
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$336.03
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$336.03
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$336.03
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$336.03
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$336.16
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$336.16
	CITY OF PIKEVILLE	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$336.16

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,034.90
EXCISE TAX								
CITY OF PIKEVILLE		802	EXCISE TAX				3/20/2004	\$11,530.06
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$11,530.06
GASOLINE AND MOTOR FUEL TAX								
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$935.96
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,937.12
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$504.29
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,996.67
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$885.49
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$477.09
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$476.91
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$885.15
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,032.65
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,866.16
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$479.01
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$889.04
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,979.56
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$473.69
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$879.17
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$430.90
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,894.32
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$799.75

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,054.32
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$480.42
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$891.65
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$847.69
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$456.73
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,860.28
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$418.96
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$777.58
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,577.48
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$720.67
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,594.33
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$388.29
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$866.08
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,818.30
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$466.64
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$863.15
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$465.06
CITY OF PIKEVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,942.67
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$50,313.23
INCOME TAX								
CITY OF PIKEVILLE		802	INCOME TAX				7/31/2003	\$7,473.80
CITY OF PIKEVILLE		818	INCOME TAX				3/20/2004	(\$308.13)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$7,165.67

Tuesday, August 31, 2004

State Shared Revenue and Board of Ed - 2004

Pikeville

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
SALES TAX								
CITY OF PIKEVILLE		802	SALES TAX				7/20/2003	\$9,236.02
CITY OF PIKEVILLE		802	SALES TAX				8/20/2003	\$9,421.88
CITY OF PIKEVILLE		802	SALES TAX				9/20/2003	\$8,493.72
CITY OF PIKEVILLE		802	SALES TAX				10/20/2003	\$8,709.72
CITY OF PIKEVILLE		802	SALES TAX				11/20/2003	\$8,632.33
CITY OF PIKEVILLE		802	SALES TAX				12/20/2003	\$8,538.65
CITY OF PIKEVILLE		802	SALES TAX				1/20/2004	\$8,298.87
CITY OF PIKEVILLE		802	SALES TAX				2/20/2004	\$10,579.97
CITY OF PIKEVILLE		802	SALES TAX				3/20/2004	\$7,669.33
CITY OF PIKEVILLE		802	SALES TAX				4/20/2004	\$7,840.69
CITY OF PIKEVILLE		802	SALES TAX				5/20/2004	\$8,928.52
CITY OF PIKEVILLE		802	SALES TAX				6/20/2004	\$8,777.10
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$105,126.80
TELECOMMUNICATIONS SALES TAX								
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$28.63
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$27.68
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$32.12
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$30.34
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$28.27
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$25.71
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$24.97
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$8.27
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$45.34

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CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$15.31
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$21.20
CITY OF PIKEVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$20.46
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$308.30
TVA - IN LIEU OF TAX								
CITY OF PIKEVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,940.44
CITY OF PIKEVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,940.44
CITY OF PIKEVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,940.44
CITY OF PIKEVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,940.42
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$11,761.74
Total For All Revenue Sources								\$191,124.53